

Profit and Loss

January 1 - May 13, 2024

	TOTAL
Income	
Construction Income	373,761.94
Refunds	-11,250.00
Total Income	\$362,511.94
Cost of Goods Sold	
Construction Materials Costs	34,204.92
Day Labor	10,536.25
Equipment Rental for Jobs	6,867.09
Subcontractors Expense	33,017.70
Total Cost of Goods Sold	\$84,625.96
GROSS PROFIT	\$277,885.98
Expenses	
Auto and Truck Expenses	9,943.65
Bank Service Charges	-23.00
Computer and Internet Expenses	617.40
Credit Card	542.90
Insurance Expense	-3,838.75
General Liability Insurance	3,754.55
Total Insurance Expense	-84.20
Landscape Materials	541.38
Loan Payment	6,805.94
Meals and Entertainment	346.05
Miscellaneous Expense	264,339.52
Office Supplies	362.59
Property Tax	208.23
Re-Imbursement	47,859.97
Rent Expense	11,891.61
Service Fee	35.00
Utilities	2,403.29
Total Expenses	\$345,790.33
NET OPERATING INCOME	\$ -67,904.35
Other Income	
Interest Income	0.27
Total Other Income	\$0.27
NET OTHER INCOME	\$0.27
NET INCOME	\$ -67,904.08